

Data Entry Sheet - FY 2001-02 Cost Report

ODF Individual - Alcohol and Drug

	County Name
	Contractor/Provider Name
	Contract Period
	4-digit DMC Number
	6-digit CADDS Provider Number

COST INFORMATION

Private Pay Information

	<u>Personnel Services</u>
	Salary and Wages
	Employee Benefits
	<u>Direct Services</u>
	Clothing and Personal Supplies
	Food
	Laundry Services and Supplies
	Pharmaceutical
	Other
	<u>Equipment, Materials and Supplies</u>
	Depreciation - Equipment
	Maintenance - Equipment
	Medical, Dental and Laboratory Supplies
	Membership Dues
	Rent and Lease Equipment
	Small Tools and Instruments
	Training
	Other
	<u>Operating Expenses</u>
	Communications
	Depreciation - Structures and Improvements
	Household Expenses
	Insurance
	Interest Expense
	Lease Property Maintenance, Structures, Improvements and Grounds
	Maintenance - Structures, Improvements, and Grounds
	Miscellaneous Expense
	Office Expense
	Publications and Legal Notices
	Rents & Leases - Land, Structure, and Improvements
	Taxes and Licenses
	Drug Screening and Other Testing
	Utilities
	Other
	<u>Professional and Special Services</u>
	Professional and Special Services
	<u>Transportation</u>
	Transportation
	Travel

	Gas, Oil, & Maintenance - Vehicles
	Rents & Leases - Vehicles
	Depreciation - Vehicles
	Other Costs
	Indirect Costs
	DMC County Administration
	Direct Costs (only if both NNA and DMC funding is identified)

Drug Medi-Cal Information

	<u>Personnel Services</u>
	Salary and Wages
	Employee Benefits
	<u>Direct Services</u>
	Clothing and Personal Supplies
	Food
	Laundry Services and Supplies
	Pharmaceutical
	Other
	<u>Equipment, Materials and Supplies</u>
	Depreciation - Equipment
	Maintenance - Equipment
	Medical, Dental and Laboratory Supplies
	Membership Dues
	Rent and Lease Equipment
	Small Tools and Instruments
	Training
	Other
	<u>Operating Expenses</u>
	Communications
	Depreciation - Structures and Improvements
	Household Expenses
	Insurance
	Interest Expense
	Lease Property Maintenance, Structures, Improvements and Grounds
	Maintenance - Structures, Improvements, and Grounds
	Miscellaneous Expense
	Office Expense
	Publications and Legal Notices
	Rents & Leases - Land, Structure, and Improvements
	Taxes and Licenses
	Drug Screening and Other Testing
	Utilities
	Other
	<u>Professional and Special Services</u>
	Professional and Special Services
	<u>Transportation</u>
	Transportation
	Travel
	Gas, Oil, & Maintenance - Vehicles
	Rents & Leases - Vehicles
	Depreciation - Vehicles
	Other Costs
	Indirect Costs
	DMC County Administration
	Direct Costs (only if both NNA and DMC funding is identified)

NNA/Public Funded Information

	<u>Personnel Services</u>
	Salary and Wages
	Employee Benefits
	<u>Direct Services</u>
	Clothing and Personal Supplies
	Food
	Laundry Services and Supplies
	Pharmaceutical
	Other
	<u>Equipment, Materials and Supplies</u>
	Depreciation - Equipment
	Maintenance - Equipment
	Medical, Dental and Laboratory Supplies
	Membership Dues
	Rent and Lease Equipment
	Small Tools and Instruments
	Training
	Other
	<u>Operating Expenses</u>
	Communications
	Depreciation - Structures and Improvements
	Household Expenses
	Insurance
	Interest Expense
	Lease Property Maintenance, Structures, Improvements and Grounds
	Maintenance - Structures, Improvements, and Grounds
	Miscellaneous Expense
	Office Expense
	Publications and Legal Notices
	Rents & Leases - Land, Structure, and Improvements
	Taxes and Licenses
	Drug Screening and Other Testing
	Utilities
	Other
	<u>Professional and Special Services</u>
	Professional and Special Services
	<u>Transportation</u>
	Transportation
	Travel
	Gas, Oil, & Maintenance - Vehicles
	Rents & Leases - Vehicles
	Depreciation - Vehicles
	<u>Other Costs</u>
	Indirect Costs
	DMC County Administration
	Direct Costs (only if both NNA and DMC funding is identified)

FEE, INSURANCE, and UNIT INFORMATION**Private Pay Fee and Insurance Information**

	Participant Fees
	Insurance, Medicare and Other Third Party

Private Pay Unit Information	
	Individual Face to Face Visits
	Group Face to Face Visits
	Daycare Day (non Minor Consent)
	Residential Day
	Other - Minor Consent
	Adjustments for DMC Denied/Unallowed Units
	Group Sessions
	Staff Hours

Drug Medi-Cal Fee and Insurance Information	
	Participant Fees
	Insurance, Medicare and Other Third Party
Drug Medi-Cal Unit Information	
	Individual Face to Face Visits
	Group Face to Face Visits
	Daycare Day (non Minor Consent)
	Residential Day
	Other - Minor Consent
	Adjustments for DMC Denied/Unallowed Units - MUST BE NEGATIVE

NNA/Public Funded Fee and Insurance Information	
	Participant Fees
	Insurance, Medicare and Other Third Party
NNA/Public Funded Unit Information	
	Individual Face to Face Visits
	Group Face to Face Visits
	Daycare Day (non Minor Consent)
	Residential Day
	Other - Minor Consent
0	Adjustments for DMC Denied/Unallowed Units - MUST BE POSITIVE
	Staff Hours

Drug Medi-Cal Reconciliation of Claims (Units)

Total Claims (Units) Submitted	
	1st Reporting Period - July through September
	2nd Reporting Period - October through June
	Minor Consent - July through September - 7N Aid Code
	Minor Consent - October through June - 7N Aid Code
	Minor Consent - July through June - non-7N Aid Code
Total Claims (Units) Denied	
	1st Reporting Period - July through September
	2nd Reporting Period - October through June
	Minor Consent - July through September - 7N Aid Code
	Minor Consent - October through June - 7N Aid Code
	Minor Consent - July through June - non-7N Aid Code
Total Claims (Units) Adjusted/Erroneous	
	1st Reporting Period - July through September
	2nd Reporting Period - October through June
	Minor Consent - July through September - 7N Aid Code
	Minor Consent - October through June - 7N Aid Code

	Minor Consent - July through June - non-7N Aid Code
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Revenue from Drug Medi-Cal Units of Service

	Revenue/Fees (Share of Costs)
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